

DESCRIPTION OF SUMMARY REPORT EXAMPLES

The first type of summary report is generated on a monthly basis and notes pertinent application information, including applications approved, pending, and active. It also notes participant information, including the number of active participants and the identity of new participants.

The second type of summary report is generated both on a monthly and year-to-date basis, and provides more specific financial information broken down by financial institution.

**FIRST MIDWEST BANK
TRUST DIVISION****Our Own Home Program Summary Report
Dated 11/1/2006**

Date: November 10, 2006

To: Ben Noven 312.814.5964 Fax: 312.814.3716

From:

Application information

Applications approved: 290

Active Applications: 267

Pending Applications: 3

Active Participant Status

Cities: 102

Banks: 34

Counties: 34

Applications changed from pending to approved

P 9/7A () - 282

P 10/3 () - 283

P 9/18 () - 284

P 9/20 () - 285

P 9/25 () - 286

P 9/28 () - 287

P 9/29A () - 288

P 9/29B () - 289

P 10/2 () - 290

Active Application Information Updates**Applications removed this report:**

None

New banks signed onto the program:

Campus State Bank

Sumner National Bank of Sheldon

Banks Removed from program: None

Banks near lending limits (\$250,000): None

**FIRST MIDWEST BANK
TRUST DIVISION****Our Own Home Program Summary Report
Dated 05/01/2008**

Date: May 14, 2008

To: Ben Noven 312.814.5964 Fax: 312.814.3716

From: _____

Application information

Applications approved:	384
Active Applications:	349
Pending Applications:	7

Active Participant Status

Cities:	106
Banks:	34
Counties:	34

Applications changed from pending to approved

P 03/07 () - 379
P 03/10 A () - 380
P 03/10 B () - 381
P 03/13 A () - 382
P 03/13 B () - 383
P 03/21 () - 384

Active Application Information Updates**Applications removed this report: None****New banks signed onto the program: None****Banks Removed from program: None****Banks near lending limits (\$283,354.725): None**

FIRST MIDWEST BANK

TRUST DIVISION

Fax Cover Sheet

To: Michael Smith 312.814.8951 Fax: 312.814.3716
Lauren Van Tuyle 312.814.8662

From:

Date: June 9, 2006

Pages to follow: 1

Hi Michael,

: Pledge.

Homes: 252
Cities: 92
Banks: 33
Counties: 34

Removed applications:

26, 31, 44, 54, 66, 98, 122, 141, 143, 206, 233, 237.

Added application due to mis-numbering:

15 ()

Dave

State of Illinois
Home Collateral Loan Program

Allocation Management Report
For the Period
4/1/08 to 4/30/08

STATE OF ILLINOIS
HOME COLLATERAL REAL LOAN PROGRAM

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STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM

MONTH TO DATE ACTIVITY

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM
FOR THE PERIOD 04/01/2008 THROUGH 04/30/2008
FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
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UNALLOCATED ACCOUNT

TOTALS:

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM
FOR THE PERIOD 04/01/2008 THROUGH 04/30/2008
FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

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BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7,220.00	0.00	0.00	0.00	0.00	0.00	7,220.00
9,150.00	0.00	0.00	0.00	0.00	0.00	9,150.00
4,190.00	0.00	0.00	0.00	0.00	0.00	4,190.00
6,840.00	0.00	0.00	0.00	0.00	0.00	6,840.00
4,645.50	0.00	0.00	0.00	0.00	0.00	4,645.50
11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00
11,210.00	0.00	0.00	0.00	0.00	0.00	11,210.00
2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00
5,160.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7,040.00	0.00	0.00	0.00	0.00	0.00	7,040.00

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM
FOR THE PERIOD 04/01/2008 THROUGH 04/30/2008
FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

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BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
4,090.00	0.00	0.00	0.00	0.00	0.00	4,090.00
3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00
6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00
3,110.00	0.00	0.00	0.00	0.00	0.00	3,110.00
30,425.00	0.00	0.00	0.00	0.00	0.00	30,425.00

COUNT = 7

TOTALS FOR:

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM

YEAR TO DATE ACTIVITY

STATE OF ILLINOIS
 HOME COLLATERAL LOAN PROGRAM
 FOR THE PERIOD 01/01/2008 THROUGH 04/30/2008
 FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

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BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
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UNALLOCATED ACCOUNT

TOTALS

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM
FOR THE PERIOD 01/01/2008 THROUGH 04/30/2008
FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

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BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7,220.00	0.00	0.00	0.00	0.00	0.00	7,220.00
9,150.00	0.00	0.00	0.00	0.00	0.00	9,150.00
4,190.00	0.00	0.00	0.00	0.00	0.00	4,190.00
6,840.00	0.00	0.00	0.00	0.00	0.00	6,840.00
4,645.50	0.00	0.00	0.00	0.00	0.00	4,645.50
11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00
11,210.00	0.00	0.00	0.00	0.00	0.00	11,210.00
2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00
5,160.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7,040.00	0.00	0.00	0.00	0.00	0.00	7,040.00

STATE OF ILLINOIS
HOME COLLATERAL LOAN PROGRAM
FOR THE PERIOD 01/01/2008 THROUGH 04/30/2008
FOR THE PLAN YEAR 01/01/2008 THROUGH 12/31/2008

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BEGINNING BALANCE	GAIN (LOSS)	DEPOSIT	DEFAULT	TRANSFER TO BANK	TRANSFER TO PARTICIPANT	ENDING BALANCE
5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00
3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
3,485.00	0.00	0.00	0.00	0.00	0.00	3,485.00
TOTALS FOR:						
84,395.50	0.00	0.00	0.00	0.00	0.00	84,395.50

COUNT = 14